

State of Arizona



Campaign Finance Report

RON MIDDLEBROOK FOR REPRESENTATIVE
Committee #: 200893617

Treasurer: MIDDLEBROOK, RON
PO Box 31303, Mesa, AZ 85275
Phone: (480) 615-1012
Email: RonM1776@Hotmail.com
Candidate Name: MIDDLEBROOK, RON
Office Sought: State Representative - District 18

Amended 2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: January 2, 2009
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,290.68
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,559.83
Cash Balance at End of Reporting Period:	\$730.85

Report ID: 50435

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$19.57
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$60.40
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,250.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$20,711.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,559.83	\$0.00	\$6,559.83	\$19,906.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$74.97
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,559.83	\$0.00	\$6,559.83	\$19,981.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,559.83			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	08/16/2008	\$126.42	\$9,556.56
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	HOME DEPOT	08/19/2008	\$67.38	\$368.34
Address:	425 S Val Vista Dr, , Mesa, AZ 85204		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	T poles, mason ladder			
Name:	Direct Data	08/27/2008	\$403.00	\$403.00
Address:	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	Mail house			
Name:	HOME DEPOT	08/27/2008	\$49.11	\$368.34
Address:	425 S Val Vista Dr, , Mesa, AZ 85204		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Mason ladder, sign posts			
Name:	PREMIER GRAPHICS INC.	08/29/2008	\$2,493.85	\$2,688.52
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Postcards			
Memo:	Postcards/mailers			
Name:	PREMIER GRAPHICS INC.	08/29/2008	\$194.67	\$2,688.52
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Handout cards			
Name:	UNITED STATES POSTAL SERVICE	08/29/2008	\$2,433.06	\$2,433.06
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Professional Services - Mailing services			
Memo:	Bulk Mailing			
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	09/01/2008	\$150.00	\$1,876.59
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting for August			
Name:	WALGREENS	09/01/2008	\$26.96	\$26.96
Address:	755 E Main St, , Mesa, AZ 85000		Cash	
Category:	Miscellaneous - Other			
Memo:	Map			
Name:	RED MOUNTAIN CONSULTING & DEVELOPMENT	09/02/2008	\$175.00	\$1,876.59
Address:	6549 E Snowdon St, , Mesa, AZ 85215		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Design Services			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Ron Middlebrook	09/02/2008	\$242.06	\$653.77
Address: 1538 E Halifax St, Mesa, AZ 85203		Cash	
Category: Travel - Mileage			
Memo: reimbursement @ \$.455 x 532			
Name: Ron Middlebrook	09/02/2008	\$198.32	\$653.77
Address: 1538 E Halifax St, Mesa, AZ 85203		Cash	
Category: Event Expenses - Food/refreshments			
Memo: Election night dinner party			
Total of Operating Expenses		\$6,559.83	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$6,559.83	

